

<b>Eastmond &amp; Sons Boiler Repair &amp; Welding Service, Inc.</b>		
<b>Analysis of Payments 09/01/15 - 11/30/15</b>		
<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
09/03/15	CORONA READY MIX	\$1,959.75
09/03/15	ONEAL FLAT ROLLED METALS	8,219.44
09/03/15	S & J SHEET METAL SUPPLY, INC.	261.30
09/08/15	A & M INDUSTRIAL SUPPLY	1,231.73
09/08/15	BRONX WELDING SUPPLY	466.01
09/08/15	DEPARTMENT OF TREASURY	121.37
09/08/15	GREEN ARCH CONSTRUCTION	3,143.50
09/08/15	HEATING AND BURNER SUPPLY	322.43
09/08/15	NYS CHILD SUPPORT PROCESSING	505.00
09/08/15	YORK ANALYTICAL LABORATORIES,	914.08
09/08/15	ESTABROOK'S INC.	1,100.00
09/10/15	ZAR-TECH	2,709.60
09/10/15	BAZINI ENGINEERING, P.C.	3,647.99
09/11/15	HEATING AND BURNER SUPPLY	188.35
09/11/15	NEIL A. TOMASETTI	272.89
09/11/15	POWERPAK CIVIL & SAFTEY	800.07
09/14/15	EASTMOND & SON'S BOILER REPAIR	15,000.00
09/16/15	GUS AND G CONSTRUCTION INC	4,000.00
09/16/15	A-1 TRANSIT MIX, INC	3,906.44
09/16/15	EASTMOND & SON'S BOILER REPAIR	1,000.00
09/17/15	NYS CHILD SUPPORT PROCESSING	505.00
09/17/15	DEPARTMENT OF TREASURY	153.54
09/17/15	WESTCHESTER COUNTY HEALTH DEI	520.00
09/18/15	NYS CHILD SUPPORT PROCESSING	505.00
09/18/15	DEPARTMENT OF TREASURY	154.27
09/18/15	HUDSON INSULATION SUPPLY	1,253.67
09/18/15	ACE ACCURATE CONTRACTING	1,647.00
09/18/15	H & B EQUIPMENT SALES, INC	2,024.53
09/18/15	RITE CHECK CASHING	763.30
09/21/15	ANALYTICAL COMBUSTION SYSTEMS	2,278.00
09/21/15	COMMERCIAL METAL FORMING	5,744.09
09/23/15	WESTCHESTER COUNTY HEALTH DEI	260.00
09/25/15	NYS CHILD SUPPORT PROCESSING	505.00
09/25/15	DEPARTMENT OF TREASURY	116.98
09/25/15	WASHINGTON PLUMBING SPECIALTIE	264.24
09/25/15	METALLINE FIRE DOOR INC	435.50
09/25/15	ACE ACCURATE CONTRACTING	1,350.00
09/25/15	IESI SENECA MEADOWS LANDFILL	458.50
09/25/15	A & M INDUSTRIAL SUPPLY	1,492.06
09/25/15	BRONX WELDING SUPPLY	122.09
09/25/15	MC MASTER-CARR SUPPLY CO	84.54
09/25/15	NEIL A. TOMASETTI	829.43
09/25/15	YORK ANALYTICAL LABORATORIES,	710.88
09/28/15	BRUCKNER LUMBER	314.38
10/01/15	CORONA READY MIX	3,723.53
10/01/15	GLOBAL PUMP	707.69
10/02/15	ACE ACCURATE CONTRACTING	3,360.00
10/02/15	ACE ACCURATE CONTRACTING	1,000.00
10/05/15	NYS CHILD SUPPORT PROCESSING	597.00
10/05/15	DEPARTMENT OF TREASURY	108.21
10/05/15	DAVID VEGA	53.01
10/06/15	AMSTERDAM COLOR WORKS	3,070.28

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10/06/15	MCINTOSH CONTROLS CORPORATIO	582.00
10/06/15	THOMAS C. WILSON, INC	1,864.27
10/06/15	A & M INDUSTRIAL SUPPLY	384.20
10/07/15	BRUCKNER LUMBER	199.35
10/08/15	BRUCKNER LUMBER	130.65
10/13/15	WASHINGTON PLUMBING SPECIALTIE	1,239.26
10/13/15	NYS CHILD SUPPORT PROCESSING	597.00
10/13/15	DEPARTMENT OF TREASURY	108.21
10/14/15	ADA TIRE SERVICE, INC.	170.00
10/14/15	EASTMOND & SON'S BOILER REPAIR	15,000.00
10/14/15	HARRY BRAINUM JR. INC	707.69
10/15/15	WYMBS INC	1,059.35
10/15/15	DAVID VEGA	20.00
10/15/15	NEIL A. TOMASETTI	253.52
10/15/15	PARK ROYAL OWNERS INC	5,122.50
10/16/15	DAVID VEGA	185.00
10/20/15	NYS CHILD SUPPORT PROCESSING	597.00
10/20/15	DEPARTMENT OF TREASURY	110.40
10/20/15	CORONA READY MIX	2,547.68
10/20/15	HARRY BRAINUM JR. INC	744.71
10/20/15	ZAR-TECH	2,709.60
10/20/15	H.C. OSWALD SUPPLY CO., INC.	133.08
10/20/15	FAIRFIELD MAINTENANCE INC.	848.24
10/20/15	MCINTOSH CONTROLS CORPORATIO	755.50
10/20/15	MCS CALIBRATION, INC.	175.00
10/21/15	BRONX WELDING SUPPLY	637.87
10/23/15	R. GERMAIN INC.	1,500.00
10/27/15	NYS CHILD SUPPORT PROCESSING	643.00
10/27/15	DEPARTMENT OF TREASURY	132.33
10/27/15	BAZINI ENGINEERING, P.C.	2,707.97
10/29/15	MASTER AUTO GLASS CORP	212.31
10/30/15	DAVID VEGA	37.00
10/30/15	MC MASTER-CARR SUPPLY CO	98.56
10/30/15	NEIL A. TOMASETTI	319.91
10/30/15	RITE CHECK CASHING	1,014.76
11/03/15	GREEN ARCH CONSTRUCTION	3,495.50
11/03/15	COMMERCIAL METAL FORMING	5,744.09
11/03/15	COMMERCIAL METAL FORMING	10,277.11
11/03/15	SUTTER MACHINE TOOL & DIE CO.	240.00
11/03/15	NYS CHILD SUPPORT PROCESSING	643.00
11/03/15	DEPARTMENT OF TREASURY	134.53
11/03/15	H.C. OSWALD SUPPLY CO., INC.	129.60
11/03/15	ADA TIRE SERVICE, INC.	163.31
11/06/15	NYS CHILD SUPPORT PROCESSING	643.00
11/06/15	DEPARTMENT OF TREASURY	121.37
11/06/15	NEIL A. TOMASETTI	341.15
11/06/15	DUNMORE FUEL INJECTION SERVICE	2,359.84
11/10/15	WISE BRAKE SERVICE	74.00
11/12/15	ZAR-TECH	2,324.46
11/12/15	H.C. OSWALD SUPPLY CO., INC.	134.30
11/12/15	GLOBAL PUMP	650.00
11/12/15	CORONA READY MIX	3,723.53



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<u>Date</u>	<u>Name</u>	<u>Amount</u>
11/12/15	PETRO-METER CORPORATION	7,315.61
11/12/15	PHOENIX FORGING CO	1,102.00
11/13/15	FAIRFIELD MAINTENANCE INC.	890.78
11/13/15	NEIL A. TOMASETTI	451.86
11/13/15	EASTMOND & SON'S BOILER REPAIR	2,000.00
11/16/15	ZAR-TECH	382.95
11/16/15	NYS CHILD SUPPORT PROCESSING	643.00
11/16/15	DEPARTMENT OF TREASURY	93.58
11/17/15	GERARD PACKING AND BELTING	70.00
11/17/15	H.C. OSWALD SUPPLY CO., INC.	96.00
11/17/15	ZAR-TECH	382.95
11/23/15	CYCLE CHEM INC.	15,000.00
11/24/15	NYS CHILD SUPPORT PROCESSING	643.00
11/24/15	DEPARTMENT OF TREASURY	95.78
11/24/15	FAIRFIELD MAINTENANCE INC.	424.12
11/25/15	CROWN TOWING SERVICE INC	163.31
11/25/15	NEIL A. TOMASETTI	278.32
11/25/15	RITE CHECK CASHING	1,741.22
11/30/15	METALLINE FIRE DOOR INC	435.50
11/30/15	NYS CHILD SUPPORT PROCESSING	643.00
11/30/15	DEPARTMENT OF TREASURY	93.58
09/01/15	UNITED PARCEL SERVICE	572.85
10/01/15	UNITED PARCEL SERVICE	391.51
09/16/15	CON EDISON	1,421.65
10/20/15	CON EDISON	1,681.54
09/16/15	NYS DEPART OF FINANCE	15,000.00
10/15/15	NYS DEPART OF FINANCE	9,677.73
09/28/15	BCG FREEDOM	300.00
11/02/15	BCG Freedom	300.00
11/02/15	NYS Dept of Finance	1,757.44
11/02/15	Internal Revenue Service	218.68
11/02/15	NYS Dept of Finance	397.71
11/02/15	BCG Freedom	300.00
11/03/15	Internal Revenue Service	10,089.42
11/03/15	NYS Withholding	2,590.23
11/10/15	Internal Revenue Service	9,116.74
11/10/15	NYS Withholding	2,320.94
11/10/15	BCG Freedom	300.00
11/17/15	BCG Freedom	300.00
11/17/15	Internal Revenue Service	9,421.67
11/17/15	NYS Withholding	2,384.55
11/18/15	BCG Freedom	600.00
11/20/15	BCG Freedom	300.00
11/20/15	Signature Bank Analysis Fee	200.11
11/24/15	Internal Revenue Service	8,621.46
11/24/15	NYS Withholding	2,139.21
11/25/15	BCG Freedom	600.00
11/30/15	BCG Freedom	600.00
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<b>TOTAL</b>		<b>\$274,178.38</b>